

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development Department – Hyderabad Metropolitan Development Authority - BE. 2013-2014 - Release of an amount of Rs.47,16,00,000 /- (Rupees Forty Seven Crores Sixteen Lakhs only) as 1st , 2nd and 3rd Installment to Hyderabad Metropolitan Development Authority as loans for Outer Ring Road Project under Plan Scheme - Administrative Sanction – Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No.412,

Dated:13.03.2014.

Read the following:-

1. MD, HGCL ROC No 116/HGCL/Accts/2012 Dt: 11.12.2013
2 G.O.Rt.No.546, Finance (Expr. MA, EFS & T) Department, Dated:28.02.2014.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (Expr. MA, EFS&T) Department in the G.O. 2nd read above, the Government hereby accord administrative sanction for an amount Rs.47,16,00,000 /- (Rupees Forty Seven Crores Sixteen Lakhs only) as 1st , 2nd and 3rd Installment towards Hyderabad Metropolitan Development Authority, Hyderabad as loans for Outer Ring Road Project under Plan Scheme

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O. 2nd read above and debited to the following Heads of Account under Plan in BE.2013-2014, duly following the existing procedure mentioned therein.

PLAN

(Rs. in Thousands)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2013-14	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2013-14	Amounts already authorised	Now authorised amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for outer Ring Road Project	6217-01-789-03-05 -001-000	V	53,40,16	--	--	53,40,16	--	3,30,12	50,10,04
2		6217-01-800-03-05 -001-000	V	709,47,84	--	--	709,47,84	-	43,85,88	665,61,96
				762,88,00	--	--	762,88,00	-	47,16,00	715,72,00

3. The Deputy Secretary to Government (Drawing Officer), Finance (DCM.I) shall draw the amount sanctioned in para 1 above and adjust the same to the P.D. Account No.293 of MD, HGCL against Loan Bill of Hyderabad Metropolitan Development Authority for Outer Ring Road Project and request to disburse the same to the Metropolitan Commissioner, HMDA.

4. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No. 293 of MD, HGCL.

5. The Metropolitan Commissioner, HMDA, Hyderabad is requested to take further necessary action and shall furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to this Department, before release of the next quarter.

6. This order is issued based on the Budget Release Order issued by Finance (Exp. MA & EFS & T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad.
The Deputy Secretary to Government (Drawing Officer), Finance (DCM.I)

Copy to:

The Dy. Pay and Accounts Officer, Secretariat, Hyderabad.
The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, (A&E) Andhra Pradesh, Hyderabad.
The Finance (Exp. MA & EFS & T) Department.
SF / SC

//FORWARDED BY ORDER//

SECTION OFFICER